

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Tullahoma	1888							
33103		03 GPF 47590/STIPEND F/TEACHER MENTORS						
TULLAHOMA CITY BOARD OF E	702	33103	Z03014624	P343923	N/A	7/8/2003	\$4,200.00	
TULLAHOMA CITY BOARD OF E	702	33103		P345632	N/A	7/9/2003	\$3,270.86	
TULLAHOMA CITY BOARD OF E	702	33103		P381966	N/A	8/15/2003	\$22,890.00	
TULLAHOMA CITY BOARD OF E	702	33103		P388472	N/A	8/22/2003	\$52,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P391402	N/A	8/26/2003	\$4,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P391402	N/A	8/26/2003	\$2,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P392752	N/A	8/27/2003	\$26,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P401521	N/A	9/8/2003	\$9,000.00	
TULLAHOMA CITY BOARD OF E	702	33103	Z03015007	P409551	N/A	9/12/2003	\$117,599.00	
TULLAHOMA CITY BOARD OF E	702	33103	Z03015007	P409551	N/A	9/12/2003	\$7,500.00	
TULLAHOMA CITY BOARD OF E	702	33103	Z03015008	P409551	N/A	9/12/2003	\$168,122.35	
TULLAHOMA CITY BOARD OF E	702	33103	Z03015008	P409551	N/A	9/12/2003	\$7,500.00	
TULLAHOMA CITY BOARD OF E	702	33103		P410903	N/A	9/15/2003	\$5,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P410903	N/A	9/15/2003	\$26,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P417578	N/A	9/22/2003	\$26,000.00	
TULLAHOMA CITY BOARD OF E	702	33103		P421139	N/A	9/25/2003	\$5,000.00	
TULLAHOMA CITY BOARD OF E	702	33103	Z03015007	P429981	N/A	10/6/2003	\$90,877.08	

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TULLAHOMA CITY BOARD OF E		702	33103	Z03015008	P429981	N/A	10/6/2003	\$32,632.50
TULLAHOMA CITY BOARD OF E		702	33103		P433990	N/A	10/9/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P436605	N/A	10/13/2003	\$5,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P451414	N/A	10/27/2003	\$5,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P451414	N/A	10/27/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P460834	N/A	11/5/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103	Z03015007	P463467	N/A	11/7/2003	\$13,597.60
TULLAHOMA CITY BOARD OF E		702	33103	Z03015008	P463467	N/A	11/7/2003	\$14,033.55
TULLAHOMA CITY BOARD OF E		702	33103		P464888	N/A	11/10/2003	\$5,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P478455	84.010	11/21/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P483339	84.367	11/26/2003	\$5,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P489358	84.010	12/4/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103	Z03015007	P492488	N/A	12/8/2003	\$12,603.12
TULLAHOMA CITY BOARD OF E		702	33103	Z03015008	P492488	N/A	12/8/2003	\$13,455.34
TULLAHOMA CITY BOARD OF E		702	33103		P501509	84.367	12/15/2003	\$5,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P501509	84.367	12/15/2003	\$30,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P508505	84.367	12/22/2003	\$101,200.00
TULLAHOMA CITY BOARD OF E		702	33103		P511831	N/A	12/29/2003	\$11,175.00
TULLAHOMA CITY BOARD OF E		702	33103		P511831	84.367	12/29/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P511831	84.010	12/29/2003	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P511831	84.010	12/29/2003	\$67,855.00
TULLAHOMA CITY BOARD OF E		702	33103		P530125	84.367	1/14/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P530125	84.010	1/14/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P535236	84.010	1/21/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P539414	84.367	1/26/2004	\$2,000.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TULLAHOMA CITY BOARD OF E		702	33103		P555268	84.367	2/10/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P555268	84.010	2/10/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103	Z03015008	P555268	N/A	2/10/2004	\$22,397.31
TULLAHOMA CITY BOARD OF E		702	33103	Z03015007	P555268	N/A	2/10/2004	\$19,541.95
TULLAHOMA CITY BOARD OF E		702	33103		P563670	84.010	2/17/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P568672	84.367	2/23/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P583825	84.010	3/8/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P585118	84.367	3/9/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103	Z03015008	P599834	N/A	3/22/2004	\$13,621.46
TULLAHOMA CITY BOARD OF E		702	33103	Z03015007	P599834	N/A	3/22/2004	\$14,374.24
TULLAHOMA CITY BOARD OF E		702	33103		P603873	84.010	3/25/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P608486	84.367	3/30/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P610244	84.010	3/31/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P619477	84.367	4/12/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P632853	84.010	4/22/2004	\$26,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P638205	84.367	4/28/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P650234	84.367	5/10/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33103		P650234	84.010	5/10/2004	\$26,000.00
Summary for 'SUB CODE' = 33103 (60 detail records)								
					Total For 33103		\$1,378,446.36	
33109		FP 47590	DRUG FREE SCHOOLS 03-01					
TULLAHOMA CITY BOARD OF E		702	33109		P381966	N/A	8/15/2003	\$17,486.00
TULLAHOMA CITY BOARD OF E		702	33109	Z03012808	P391402	N/A	8/26/2003	\$21,746.96
TULLAHOMA CITY BOARD OF E		702	33109	Z03012808	P391402	N/A	8/26/2003	\$11,530.71
Summary for 'SUB CODE' = 33109 (3 detail records)								
					Total For 33109		\$50,763.67	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33110</b>			<b>GP 46610 CEO SUPPLEMENT SY03</b>					
TULLAHOMA CITY BOARD OF E	702		33110		P350060		7/11/2003	\$1,110.50
TULLAHOMA CITY BOARD OF E	702		33110		P407117		9/11/2003	\$92,899.14
TULLAHOMA CITY BOARD OF E	702		33110		P421139		9/25/2003	\$36,219.00
TULLAHOMA CITY BOARD OF E	702		33110		P457689		10/31/2003	\$85,218.57
TULLAHOMA CITY BOARD OF E	702		33110		P497350		12/11/2003	\$36,219.00
TULLAHOMA CITY BOARD OF E	702		33110		P589059		3/11/2004	\$36,219.00
TULLAHOMA CITY BOARD OF E	702		33110		P596918		3/18/2004	\$92,899.14
TULLAHOMA CITY BOARD OF E	702		33110		Q008172		6/7/2004	\$1,110.40
TULLAHOMA CITY BOARD OF E	702		33110		Q015803		6/11/2004	\$36,220.00
<i>Summary for 'SUB CODE' = 33110 (9 detail records)</i>								
<b>Total For 33110</b>								<b>\$418,114.75</b>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARDS</b>					
TULLAHOMA CITY BOARD OF E	702		33125		P343923		7/8/2003	\$10,309.26
TULLAHOMA CITY BOARD OF E	702		33125		P381966		8/15/2003	\$996,556.00
TULLAHOMA CITY BOARD OF E	702		33125		P407117		9/11/2003	\$996,556.00
TULLAHOMA CITY BOARD OF E	702		33125		P436605		10/13/2003	\$996,556.00
TULLAHOMA CITY BOARD OF E	702		33125		P466249		11/12/2003	\$996,556.00
TULLAHOMA CITY BOARD OF E	702		33125	AL013	P483339		11/26/2003	\$15,518.00
TULLAHOMA CITY BOARD OF E	702		33125		P497350		12/11/2003	\$996,556.00
TULLAHOMA CITY BOARD OF E	702		33125		P527290		1/13/2004	\$1,003,756.00
TULLAHOMA CITY BOARD OF E	702		33125		P556606		2/11/2004	\$1,003,756.00
TULLAHOMA CITY BOARD OF E	702		33125		P589059		3/11/2004	\$1,003,756.00
TULLAHOMA CITY BOARD OF E	702		33125		P599834		3/22/2004	\$20,212.00
TULLAHOMA CITY BOARD OF E	702		33125		P621883		4/13/2004	\$1,003,756.00

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TULLAHOMA CITY BOARD OF E		702	33125		Q015803		6/11/2004	\$929,849.00
<i>Summary for 'SUB CODE' = 33125 (13 detail records)</i>								
<b>Total For 33125</b>								<b>\$9,973,692.26</b>
<b>33135</b>			<b>GP, 47111, USDA LUNCH</b>					
TULLAHOMA CITY BOARD OF E		702	33135		P343923	10.555	7/8/2003	\$45,917.20
TULLAHOMA CITY BOARD OF E		702	33135		P343923	10.553	7/8/2003	\$10,193.02
TULLAHOMA CITY BOARD OF E		702	33135		P412315	10.555	9/16/2003	\$56,281.41
TULLAHOMA CITY BOARD OF E		702	33135		P412315	10.553	9/16/2003	\$11,687.62
TULLAHOMA CITY BOARD OF E		702	33135		P451414	10.555	10/27/2003	\$46,898.45
TULLAHOMA CITY BOARD OF E		702	33135		P451414	10.553	10/27/2003	\$10,775.88
TULLAHOMA CITY BOARD OF E		702	33135		P474130	10.555	11/18/2003	\$36,569.94
TULLAHOMA CITY BOARD OF E		702	33135		P474130	10.553	11/18/2003	\$8,304.80
TULLAHOMA CITY BOARD OF E		702	33135		P497350	N/A	12/11/2003	\$20,739.00
TULLAHOMA CITY BOARD OF E		702	33135		P504299	10.555	12/17/2003	\$41,909.19
TULLAHOMA CITY BOARD OF E		702	33135		P504299	10.553	12/17/2003	\$9,522.32
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.553	1/22/2004	\$4.80
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.553	1/22/2004	\$13.20
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.555	1/22/2004	\$185.75
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.555	1/22/2004	\$192.72
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.555	1/22/2004	\$186.15
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.555	1/22/2004	\$35,934.15
TULLAHOMA CITY BOARD OF E		702	33135		P536514	10.553	1/22/2004	\$7,854.00
TULLAHOMA CITY BOARD OF E		702	33135		P567263	10.553	2/20/2004	\$10,179.80
TULLAHOMA CITY BOARD OF E		702	33135		P567263	10.555	2/20/2004	\$47,975.03
TULLAHOMA CITY BOARD OF E		702	33135		P599834	10.553	3/22/2004	\$10,419.30

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TULLAHOMA CITY BOARD OF E		702	33135		P599834	10.555	3/22/2004	\$48,655.16
TULLAHOMA CITY BOARD OF E		702	33135		P625965	10.555	4/15/2004	\$32,950.75
TULLAHOMA CITY BOARD OF E		702	33135		P625965	10.553	4/15/2004	\$7,358.68
TULLAHOMA CITY BOARD OF E		702	33135		P659170	10.553	5/17/2004	\$12,080.72
TULLAHOMA CITY BOARD OF E		702	33135		P659170	10.555	5/17/2004	\$54,400.24
TULLAHOMA CITY BOARD OF E		702	33135		Q028900	10.553	6/24/2004	\$10,627.96
TULLAHOMA CITY BOARD OF E		702	33135		Q028900	10.555	6/24/2004	\$45,990.07
<i>Summary for 'SUB CODE' = 33135 (28 detail records)</i>								
<b>Total For 33135</b>								<b>\$623,807.31</b>
<b>33136</b>			<b>FP 47145 IDEA,PRE-SCHOOL, PROJECT 03-01</b>					
TULLAHOMA CITY BOARD OF E		702	33136		P381966	N/A	8/15/2003	\$5,207.00
TULLAHOMA CITY BOARD OF E		702	33136		P397205	84.027	9/2/2003	\$93,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P397205	N/A	9/2/2003	\$6,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P410903	N/A	9/15/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P410903	84.027	9/15/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P417578	84.027	9/22/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P417578	N/A	9/22/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P431049	84.027	10/7/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P431049	N/A	10/7/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P449979	84.027	10/24/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P449979	N/A	10/24/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P463467	N/A	11/7/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P463467	84.027	11/7/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P481229	84.027	11/25/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P481229	N/A	11/25/2003	\$2,000.00

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TULLAHOMA CITY BOARD OF E		702	33136		P483339	84.027	11/26/2003	\$23,710.00
TULLAHOMA CITY BOARD OF E		702	33136		P490761	84.027	12/5/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P490761	N/A	12/5/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P514097	84.027	12/30/2003	\$37,639.89
TULLAHOMA CITY BOARD OF E		702	33136		P514097	N/A	12/30/2003	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P514097	84.027	12/30/2003	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P520187	N/A	1/7/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P520187	84.027	1/7/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P536514	84.027	1/22/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P536514	N/A	1/22/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P555268	84.027	2/10/2004	\$3,186.83
TULLAHOMA CITY BOARD OF E		702	33136		P555268	N/A	2/10/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P555268	84.027	2/10/2004	\$1,021.07
TULLAHOMA CITY BOARD OF E		702	33136		P555268	84.027	2/10/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P563670	N/A	2/17/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P563670	84.027	2/17/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P583825	84.027	3/8/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P583825	N/A	3/8/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P599834	N/A	3/22/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P599834	84.027	3/22/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P610244	N/A	3/31/2004	\$2,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P610244	84.027	3/31/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P635728	N/A	4/26/2004	\$1,343.00
TULLAHOMA CITY BOARD OF E		702	33136		P635728	84.027	4/26/2004	\$31,000.00
TULLAHOMA CITY BOARD OF E		702	33136		P650234	84.027	5/10/2004	\$31,000.00

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (40 detail records)								
Total For 33136								\$728,107.79
33145	45 FED 47131 - PROGRAM IMPROVEMENT							
TULLAHOMA CITY BOARD OF E	702		33145	AL022	P403042	84.048	9/9/2003	\$60,599.05
Summary for 'SUB CODE' = 33145 (1 detail record)								
Total For 33145								\$60,599.05
BEER TAX								
CITY OF TULLAHOMA	802		BEER TAX				10/20/2003	\$4,810.58
CITY OF TULLAHOMA	802		BEER TAX				4/20/2004	\$4,118.97
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$8,929.55
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					7/20/2003	\$3,422.23
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					8/20/2003	\$3,392.28
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					9/20/2003	\$3,392.28
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					10/20/2003	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					11/20/2003	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					12/20/2003	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					1/20/2004	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					2/20/2004	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					3/20/2004	\$3,394.98
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					4/20/2004	\$3,396.37
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					5/20/2004	\$3,396.35
CITY OF TULLAHOMA	802	STREETS AND TRANSPORTATION SY					6/20/2004	\$3,396.35
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$40,765.74
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<b>EXCISE TAX</b>								
CITY OF TULLAHOMA		802	EXCISE TAX				3/20/2004	\$35,744.39
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$35,744.39</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$29,674.68
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$9,456.29
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,094.97
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,820.22
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$30,276.33
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,946.34
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$30,639.86
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,818.36
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,942.90
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,839.57
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,982.26
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$28,957.71
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$30,103.45
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,785.84
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,882.54
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,353.52
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$29,242.22
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,080.15
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,853.79
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$9,008.66

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$30,858.79
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,614.46
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,564.46
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$28,898.31
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,856.18
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$4,232.84
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$26,041.11
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,281.19
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,923.04
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$26,211.36
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$28,474.14
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$4,714.59
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$8,750.30
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$29,730.76
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,720.67
CITY OF TULLAHOMA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,698.63
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$508,330.49</b>
<b>INCOME TAX</b>								
CITY OF TULLAHOMA		802	INCOME TAX				7/31/2003	\$149,396.61
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$149,396.61</b>
<b>MIXED DRINK</b>								
CITY OF TULLAHOMA		802	MIXED DRINK				7/20/2003	\$6,254.00
CITY OF TULLAHOMA		802	MIXED DRINK				8/20/2003	\$6,358.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF TULLAHOMA		802	MIXED DRINK				9/20/2003	\$5,733.45
CITY OF TULLAHOMA		802	MIXED DRINK				10/20/2003	\$6,377.28
CITY OF TULLAHOMA		802	MIXED DRINK				11/20/2003	\$5,236.60
CITY OF TULLAHOMA		802	MIXED DRINK				12/20/2003	\$6,200.29
CITY OF TULLAHOMA		802	MIXED DRINK				1/20/2004	\$6,293.56
CITY OF TULLAHOMA		802	MIXED DRINK				2/20/2004	\$6,631.62
CITY OF TULLAHOMA		802	MIXED DRINK				3/20/2004	\$7,695.22
CITY OF TULLAHOMA		802	MIXED DRINK				4/20/2004	\$6,036.49
CITY OF TULLAHOMA		802	MIXED DRINK				5/20/2004	\$5,789.42
CITY OF TULLAHOMA		802	MIXED DRINK				6/20/2004	\$5,203.84
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$73,809.77</b>

**SALES TAX**

CITY OF TULLAHOMA	802	SALES TAX	7/20/2003	\$93,314.37
CITY OF TULLAHOMA	802	SALES TAX	8/20/2003	\$95,192.17
CITY OF TULLAHOMA	802	SALES TAX	9/20/2003	\$85,814.76
CITY OF TULLAHOMA	802	SALES TAX	10/20/2003	\$87,997.02
CITY OF TULLAHOMA	802	SALES TAX	11/20/2003	\$87,215.16
CITY OF TULLAHOMA	802	SALES TAX	12/20/2003	\$86,268.69
CITY OF TULLAHOMA	802	SALES TAX	1/20/2004	\$83,846.07
CITY OF TULLAHOMA	802	SALES TAX	2/20/2004	\$106,892.75
CITY OF TULLAHOMA	802	SALES TAX	3/20/2004	\$77,485.65
CITY OF TULLAHOMA	802	SALES TAX	4/20/2004	\$79,216.94
CITY OF TULLAHOMA	802	SALES TAX	5/20/2004	\$90,207.64
CITY OF TULLAHOMA	802	SALES TAX	6/20/2004	\$88,677.81

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$1,062,129.03
TELECOMMUNICATIONS SALES TAX								
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$289.23
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$279.67
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$324.50
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$306.50
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$285.58
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$259.73
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$252.26
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$83.56
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$458.05
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$154.71
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$214.22
CITY OF TULLAHOMA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$206.68
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$3,114.69
TVA - IN LIEU OF TAX								
CITY OF TULLAHOMA		802	TVA - IN LIEU OF TAX				11/20/2003	\$29,876.67
CITY OF TULLAHOMA		802	TVA - IN LIEU OF TAX				1/20/2004	\$29,876.67
CITY OF TULLAHOMA		802	TVA - IN LIEU OF TAX				4/20/2004	\$29,876.67
CITY OF TULLAHOMA		802	TVA - IN LIEU OF TAX				6/20/2004	\$29,876.68
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$119,506.69
Total For All Revenue Sources								\$15,235,258.15